Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
1101-B & H PHOTO VIDEO PRO-AUDIO		
56617	OS INVENTORY	21.90
	VENDOR TOTAL:	**21.90**
2594-BOMGAARS SUPPLY		
56618	KITTY LITTER	399.50
	VENDOR TOTAL:	**399.50**
99999-MISC RESTITUTIONS		
56513	RESTITUTION PAYMENT FROM CURTIS HOBSON	20.00
56514	REFUND OF BOND POSTED	300.00
56525	RESTITUTION PAYMENT FROM DALTYN MOSLEY	100.00
56526	RESTITUTION PAYMENT FROM RYAN HAYES	75.90
56527	RESTITUTION PAYMENT FROM EDWING VARGAS RAMIREZ	27.00
56528	RESTITUTION PAYMENT FROM CODY CARTER	2.51
56529	RESTITUTION PAYMENT FROM ANTHONY HAYES	78.00
56530	RESTITUTION PAYMENT FROM CHARLES JENNINGS	25.00
56531	RESTITUTION PAYMENT FROM CHARLES JENNINGS	25.00
56532	RESTITUTION PAYMENT FROM MADISON STEIN	200.00
56533	RESTITUTION PAYMENT FROM RICHARD COX	40.00
56534	RESTITUTION PAYMENT FROM MARY STEELE	32.75
56535	RESTITUTION PAYMENT FROM ISRAEL UGALDE	100.00
56536	RESTITUTION PAYMENT FROM BLAKE BACHTOLD	100.00
56537	RESTITUTION PAYMENT FROM BRANDON GUFFEY	20.00
56538	RESTITUTION PAYMENT FROM MEGAN BROWN	100.00
56539	RESTITUTION PAYMENT FROM REBECCA EDWARDS	100.00
	VENDOR TOTAL:	**1,346.16**
1511-NORCO INC		
56657	CUSTODIAL SUPPLIES	689.60
	VENDOR TOTAL:	**689.60**

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
00-UNDEFINED		
00-UNDEFINED		
2435-WYOMING STATE		
56500	JULY - SEPT 2016 AUTOMATION FEES	6,155.00
	VENDOR TOTAL:	**6,155.00**
	DIVISION TOTAL:	**8,612.16**
	DEPARTMENT TOTAL:	**8,612.16**
10-ADMINISTRATION		
02-ADMINISTRATION		
1606-DELL MARKETING LP		
56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
	VENDOR TOTAL:	**1,256.02**
	DIVISION TOTAL:	**1,256.02**
03-PUBLIC ACCESS		
2754-GOVOLUTION, LLC		
56451	SEPTEMBER 2016 CREDIT CARDS FEES	35.00
	VENDOR TOTAL:	**35.00**
	DIVISION TOTAL:	**35.00**
04-SPECIAL PROJECTS		
2875-GILLETTE MAIN STREET		
56559	FY 16-17 FUNDING	20,000.00
	VENDOR TOTAL:	**20,000.00**
2193-STRATA INC		
56492	CITY WEST REMODEL	505.00
	VENDOR TOTAL:	**505.00**
	DIVISION TOTAL:	**20,505.00**
	DEPARTMENT TOTAL:	**21,796.02**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
15-ATTORNEY		
15-ATTORNEY		
1099-LEXISNEXIS MATTHEW BENDER		
56427	WYO CODE 2016 CITATOR	123.40
	VENDOR TOTAL:	**123.40**
2143-RINGER LAW P.C.		
56499	CITY COURT PROSECUTOR FEES	3,280.00
	VENDOR TOTAL:	**3,280.00**
	DIVISION TOTAL:	**3,403.40**
	DEPARTMENT TOTAL:	**3,403.40**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
20-HUMAN RESOURCES		
20-HUMAN RESOURCES		
1753-EMPLOYMENT TESTING SERVICES INC		
56394	POST ACCIDENT DRUG AND ALCOHOL TESTING	136.00
	VENDOR TOTAL:	**136.00**
2047-PRBSHRM		
56446	D WASSON 2017 MEMBERSHIP	35.00
	VENDOR TOTAL:	**35.00**
	DIVISION TOTAL:	**171.00**
21-SAFETY		
1858-FIREMASTER DEPT 1019		
56378	FIRE EXTINGUISHER MAINTENANCE	11.75
56379	FIRE EXTINGUISHER MAINTENANCE	46.75
	VENDOR TOTAL:	**58.50**
1511-NORCO INC		
56454	FIRST AID SUPPLIES	3.32
56455	FIRST AID SUPPLIES	17.84
	VENDOR TOTAL:	**21.16**
	DIVISION TOTAL:	**79.66**
	DEPARTMENT TOTAL:	**250.66**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
25-FINANCE		
25-FINANCE		
1158-BENNETT WEBER & HERMSTAD LLP		
56493	FY16 AUDIT	17,115.00
	VENDOR TOTAL:	**17,115.00**
1606-DELL MARKETING LP		
56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
	VENDOR TOTAL:	**1,256.02**
	DIVISION TOTAL:	**18,371.02**
26-CUSTOMER SERVICE		
1395-COLLECTION PROFESSIONALS GILLETTE		
56386	SEPT 2016 COLLECTIONS	442.83
	VENDOR TOTAL:	**442.83**
1606-DELL MARKETING LP		
56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
	VENDOR TOTAL:	**1,256.02**
2754-GOVOLUTION, LLC		
56451	SEPTEMBER 2016 CREDIT CARDS FEES	1,040.90
	VENDOR TOTAL:	**1,040.90**
2400-WYOMING WATER SOLUTIONS		
56411	WATER & HOT/COLD COOLER RENTAL	48.00
	VENDOR TOTAL:	**48.00**
	DIVISION TOTAL:	**2,787.75**
27-PURCHASING		
1606-DELL MARKETING LP		
56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
	VENDOR TOTAL:	**1,256.02**
2754-GOVOLUTION, LLC		
56451	SEPTEMBER 2016 CREDIT CARDS FEES	35.00
	VENDOR TOTAL:	**35.00**
	DIVISION TOTAL:	**1,291.02**
	DEPARTMENT TOTAL:	**22,449.79**

Expenditure Approval Report
Check Approval Date of 11/01/2016

	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
30-ADMINISTRATIVE SERVICES			
30-ADMINISTRATIVE SERVICES			
1099-LEXISNEXIS MATTHEW BENDER			
	56494	INSURANCE & RISK MANAGEMENT	398.37
		VENDOR TOTAL:	**398.37**
		DIVISION TOTAL:	**398.37**
31-CITY CLERK/PRINT SHOP			
1606-DELL MARKETING LP			
	56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
		VENDOR TOTAL:	**1,256.02**
2754-GOVOLUTION, LLC			
	56451	SEPTEMBER 2016 CREDIT CARDS FEES	37.10
		VENDOR TOTAL:	**37.10**
1099-LEXISNEXIS MATTHEW BENDER			
	56427	WYO CODE 2016 CITATOR	123.40
		VENDOR TOTAL:	**123.40**
		DIVISION TOTAL:	**1,416.52**
32-JUDICIAL			
2754-GOVOLUTION, LLC			
	56451	SEPTEMBER 2016 CREDIT CARDS FEES	43.90
		VENDOR TOTAL:	**43.90**
1099-LEXISNEXIS MATTHEW BENDER			
	56427	WYO CODE 2016 CITATOR	123.41
		VENDOR TOTAL:	**123.41**
		DIVISION TOTAL:	**167.31**
33-MAINT OF CITY BUILDINGS			
1040-ALSCO			
	56441	RUG CLEANING	60.81
	56442	RUG CLEANING	54.13
	56485	RUG CLEANING	60.81
	56486	UNIFORM CLEANING	54.13
		VENDOR TOTAL:	**229.88**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
30-ADMINISTRATIVE SERVICES		
33-MAINT OF CITY BUILDINGS		
1077-ARCHITECTURAL SPECIALTIES LLC		
56443	CORES FOR PD	1,375.81
56444	CORES	546.00
	VENDOR TOTAL:	**1,921.81**
1397-COLLINS COMMUNICATIONS INC		
56484	IT MAGNET FOR DOOR	91.65
56560	FIRE, SECURITY, ACCESS CONTROL	2,506.00
	VENDOR TOTAL:	**2,597.65**
1606-DELL MARKETING LP		
56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
	VENDOR TOTAL:	**1,256.02**
3031-EMPTY SEA		
56483	CAR WASHES 9/2/16-10/4/16	286.99
	VENDOR TOTAL:	**286.99**
1844-FARMER BROTHERS COMPANY		
56439	COFFEE AT CITY HALL	119.00
56489	COFFEE AT CITY HALL	226.80
	VENDOR TOTAL:	**345.80**
1590-KONE INC		
56557	ELEVATOR QUARTERLY MAINTENANCE	1,575.00
56558	ELEVATOR QUARTERLY MAINTENANCE	1,575.00
	VENDOR TOTAL:	**3,150.00**
2037-POWDER RIVER OFFICE SUPPLY INC		
56438	BOARD FOR PUBLIC WORKS	169.99
	VENDOR TOTAL:	**169.99**
	DIVISION TOTAL:	**9,958.14**
34-INFORMATION TECHNOLOGY		
1447-ANIXTER POWER SOLUTIONS		
56616	REPLACEMENT RECTIFIER FOR Z1R1	1,250.23
	VENDOR TOTAL:	**1,250.23**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
001-GENERAL FUND		
30-ADMINISTRATIVE SERVICES		
34-INFORMATION TECHNOLOGY		
1213-BRIDGE COMMUNICATIONS		
56453	BRIDGE CONSOLE	720.00
	VENDOR TOTAL:	**720.00**
2625-CHARTER MEDIA		
56509	ISP MONTHLY INTERNET	405.20
	VENDOR TOTAL:	**405.20**
1923-GE INTELLIGENT PLATFORMS INC		
56642	SCADA IFIX RENEWAL	25,007.38
	VENDOR TOTAL:	**25,007.38**
2078-SPECTER INSTRUMENTS		
56490	WIN91 DIALER	695.00
	VENDOR TOTAL:	**695.00**
2405-XC2 SOFTWARE LLC		
56452	BACKFLOW PREVENTION SOFTWARE	495.00
	VENDOR TOTAL:	**495.00**
	DIVISION TOTAL:	**28,572.81**
	DEPARTMENT TOTAL:	**40,513.15**

Expenditure Approval Report
Check Approval Date of 11/01/2016

	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
40-POLICE DEPARTMENT			
40-PD ADMINISTRATION			
1606-DELL MARKETING LP			
	56639	REPLACEMENT DESKTOP COMPUTERS	6,280.10
		VENDOR TOTAL:	**6,280.10**
3034-DERRIC CULEY			
	56412	DUI BLOOD DRAW	50.00
		VENDOR TOTAL:	**50.00**
2754-GOVOLUTION, LLC			
	56451	SEPTEMBER 2016 CREDIT CARDS FEES	36.70
		VENDOR TOTAL:	**36.70**
1667-INSIGHT PUBLIC SECTOR			
	56644	PD TABLET DESK DOCKING STATION	290.00
		VENDOR TOTAL:	**290.00**
55555-MISC EMPLOYEE VENDOR			
	56511	FY17 BOOT ALLOWANCE	100.00
		VENDOR TOTAL:	**100.00**
		DIVISION TOTAL:	**6,756.80**
44-ANIMAL CONTROL			
2754-GOVOLUTION, LLC			
	56451	SEPTEMBER 2016 CREDIT CARDS FEES	42.00
		VENDOR TOTAL:	**42.00**
		DIVISION TOTAL:	**42.00**
45-ANIMAL SHELTER			
1040-ALSCO			
	56501	RUG CLEANING	14.80
		VENDOR TOTAL:	**14.80**
		DIVISION TOTAL:	**14.80**
		DEPARTMENT TOTAL:	**6,813.60**

	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
50-PUBLIC WORKS			
51-PARKS			
1040-ALSCO			
	56504	UNIFORM CLEANING	38.20
	56505	UNIFORM CLEANING	38.20
		VENDOR TOTAL:	**76.40**
1606-DELL MARKETING LP			
	56639	REPLACEMENT DESKTOP COMPUTERS	5,024.08
		VENDOR TOTAL:	**5,024.08**
2261-WARNE CHEMICAL & EQUIPMENT CO			
	56502	WEED CONTROL	185.71
		VENDOR TOTAL:	**185.71**
		DIVISION TOTAL:	**5,286.19**
53-FORESTRY			
1040-ALSCO			
	56503	UNIFORM CLEANING	7.60
	56506	UNIFORM CLEANING	7.60
		VENDOR TOTAL:	**15.20**
1606-DELL MARKETING LP			
	56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
		VENDOR TOTAL:	**1,256.02**
2965-TIGERTREE, INC			
	56380	TREE TRIMMING - OCT 2013 STORM	20,000.00
		VENDOR TOTAL:	**20,000.00**
		DIVISION TOTAL:	**21,271.22**
54-STREETS			
1040-ALSCO			
	56428	UNIFORM CLEANING	71.40
	56445	UNIFORM CLEANING	71.40
		VENDOR TOTAL:	**142.80**
2434-AMERICAN WELDING & GAS INC			
	56382	CYLINDER RENTAL FOR CUTTING TORCH	23.95
		VENDOR TOTAL:	**23.95**

	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
50-PUBLIC WORKS			
54-STREETS			
2680-BALFOUR BEATTY INFRASTRUCTURE			
	56429	RAILROAD SWITCH & TRACK INSPECTION	193.40
		VENDOR TOTAL:	**193.40**
2563-PACIFIC STEEL & RECYCLING			
	56381	MATERIALS FOR MANHOLE VAULT REPAIRS	62.80
		VENDOR TOTAL:	**62.80**
2005-PETE LIEN & SONS INC			
	56495	CONCRETE FOR DRAINAGE REPAIR	550.38
		VENDOR TOTAL:	**550.38**
		DIVISION TOTAL:	**973.33**
		DEPARTMENT TOTAL:	**27,530.74**

Expenditure Approval Report
Check Approval Date of 11/01/2016

	Invoice Number	Invoice Description	Amount
001-GENERAL FUND			
60-ENGINEERING & DEV SERVICES			
61-BUILDING INSPECTION			
2754-GOVOLUTION, LLC			
	56451	SEPTEMBER 2016 CREDIT CARDS FEES	37.30
		VENDOR TOTAL:	**37.30**
		DIVISION TOTAL:	**37.30**
62-TRAFFIC SAFETY			
2708-BRANDON INDUSTRIES			
	56436	TRAFFIC SIGN DECORTIVE TRIM	161.00
		VENDOR TOTAL:	**161.00**
1616-EJ COLLINS, PE			
	56426	STREET STRIPPING	60,567.26
		VENDOR TOTAL:	**60,567.26**
1911-GADES SALES COMPANY INC			
	56450	TRAFFIC SIGNAL MONITOR TESTING	450.00
		VENDOR TOTAL:	**450.00**
		DIVISION TOTAL:	**61,178.26**
63-PLANNING			
1099-LEXISNEXIS MATTHEW BENDER			
	56427	WYO CODE 2016 CITATOR	123.40
		VENDOR TOTAL:	**123.40**
		DIVISION TOTAL:	**123.40**
64-CODE COMPLIANCE			
1908-DALE HELSPER			
	56387	MOWING & WEEDEATING AT 2100 BIG WOOD DRIVE	55.00
		VENDOR TOTAL:	**55.00**
2349-TRUGREEN CHEMLAWN			
	56388	MOWING AT 130 WESTHILLS LOOP	75.00
	56389	MOWING AT 1606 ASH MEADOWS DR	75.00
	56390	MOWING AT VARIOUS LOCATIONS	700.00
		VENDOR TOTAL:	**850.00**
		DIVISION TOTAL:	**905.00**
		DEPARTMENT TOTAL:	**62,243.96**

		FUND TOTAL:	193,613.48

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
201-1% FUND		
10-ADMINISTRATION		
05-1% OPTIONAL SALES TAX		
1864-FIRST NATIONAL BANK OF GILLETTE		
56587	PREFABRICATED RESTROOM RETAINA	3,885.48
	VENDOR TOTAL:	**3,885.48**
1560-HLADKY CONSTRUCTION		
56586	PREFABRICATED RESTROOM	34,969.32
	VENDOR TOTAL:	**34,969.32**
1570-HOLLINGSWORTH ASSOCIATES INC		
56474	GEOTECHNICAL REPORT- DALBEY/SPORTS COMPLEX PATHWAY	3,500.00
	VENDOR TOTAL:	**3,500.00**
	DIVISION TOTAL:	**42,354.80**
	DEPARTMENT TOTAL:	**42,354.80**
	FUND TOTAL:	**42,354.80**

	Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE			
70-UTILITIES			
72-MADISON WATER LINE			
1228-BURNS AND MCDONNELL CORPORATION			
	56581	GILLETTE MADISON PIPELINE PROJ	28,258.73
	56582	GILLETTE MADISON PIPELINE PROJ	386,115.59
		VENDOR TOTAL:	**414,374.32**
2941-COMMUNITY BANK			
	56584	RETAINAGE - GILLETTE REGIONAL	3,783.30
		VENDOR TOTAL:	**3,783.30**
1559-DOWL LLC			
	56580	REGIONAL WATER-PH1 DISTRICT EX	48,606.01
		VENDOR TOTAL:	**48,606.01**
1862-FIRST INTERSTATE BANK OF GILLETTE			
	56575	RETAINAGE - GILLETTE MADISON P	29,050.20
	56585	RETAINAGE - GILLETTE MADISON P	54,140.50
		VENDOR TOTAL:	**83,190.70**
1864-FIRST NATIONAL BANK OF GILLETTE			
	56577	MADISON PIPELINE CONTRACT 4E R	228,397.73
		VENDOR TOTAL:	**228,397.73**
1921-GARNEY WYOMING INC			
	56576	MADISON PIPELINE CONTRACT 4E C	2,055,579.59
		VENDOR TOTAL:	**2,055,579.59**
1683-LAYNE CHRISTENSEN COMPANY			
	56574	GILLETTE MADISON PIPELINE 2A	261,451.80
		VENDOR TOTAL:	**261,451.80**
2841-RECORD STEEL AND CONSTRUCTION, INC			
	56578	GILLETTE MADISON PIPELINE PROJ	337,264.50
		VENDOR TOTAL:	**337,264.50**
2289-WESCO DISTRIBUTION INC			
	56672	MATERIAL-MADISON WELLFIELD	8,619.00
	56673	MATERIAL-MADISON WELLFIELD	246.00
		VENDOR TOTAL:	**8,865.00**
		DIVISION TOTAL:	**3,441,512.95**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
301-MADISON WATERLINE		
	DEPARTMENT TOTAL:	**3,441,512.95**
	FUND TOTAL:	**3,441,512.95**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
501-UTILITIES ADMINISTRATION FUND		
70-UTILITIES		
71-ELECTRICAL ENGINEERING		
1684-DRM INC		
56561	ANNUAL TRENCHING AND BORING AG	4,140.00
56562	ANNUAL TRENCHING AND BORING AG	610.00
	VENDOR TOTAL:	**4,750.00**
	DIVISION TOTAL:	**4,750.00**
	DEPARTMENT TOTAL:	**4,750.00**
	FUND TOTAL:	**4,750.00**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
502-SOLID WASTE FUND		
50-PUBLIC WORKS		
55-SOLID WASTE		
1040-ALSCO		
56383	UNIFORM CLEANING	23.20
56384	UNIFORM CLEANING	23.20
	VENDOR TOTAL:	**46.40**
1606-DELL MARKETING LP		
56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
	VENDOR TOTAL:	**1,256.02**
	DIVISION TOTAL:	**1,302.42**
	DEPARTMENT TOTAL:	**1,302.42**
	FUND TOTAL:	**1,302.42**

Expenditure Approval Report
Check Approval Date of 11/01/2016

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Invoice Number	Invoice Description	Amount
503-WATER FUND		
70-UTILITIES		
73-WATER		
1040-ALSCO		
56480	UNIFORM CLEANING	56.20
56481	UNIFORM CLEANING	56.20
	VENDOR TOTAL:	**112.40**
1606-DELL MARKETING LP		
56639	REPLACEMENT DESKTOP COMPUTERS	3,768.06
	VENDOR TOTAL:	**3,768.06**
1684-DRM INC		
56434	WATER VALVE BOXES	8,192.33
56435	REPAIR	23,628.84
56476	GRANITE VALVE REPAIR	6,978.46
56477	BEAVER VALVE REPAIR	4,830.00
56478	BELLE FOURCHE VALVE REPAIR	33,386.46
56479	BELLE FOURCHE HYDRANT	1,165.00
	VENDOR TOTAL:	**78,181.09**
1264-MCM GENERAL CONTRACTORS		
56482	NEW METER PIT ON BROOKS	780.00
	VENDOR TOTAL:	**780.00**
55555-MISC EMPLOYEE VENDOR		
56510	TRAVEL REIMBURSEMENT	184.36
56512	TRAVEL REIMBURSEMENT	64.48
	VENDOR TOTAL:	**248.84**
2217-SULZER EMS INC		
56475	BOOSTER PUMP #5 AT DONKEY CREEK	2,606.05
	VENDOR TOTAL:	**2,606.05**
	DIVISION TOTAL:	**85,696.44**
	DEPARTMENT TOTAL:	**85,696.44**
	FUND TOTAL:	**85,696.44**

	Invoice Number	Invoice Description	Amount
504-POWER FUND			
00-UNDEFINED			
00-UNDEFINED			
2683-ENERGY SHARE OF WYOMING			
	56395	FY16/17 1ST QTR CONTRIBUTIONS	165.95
		VENDOR TOTAL:	**165.95**
88888-MISC UTILITY OVERPAYMENTS			
	55943	UE 18750 1008 9TH	149.00
	55944	UE 6366 704 VIVIAN	123.72
	55945	UE 26662 305 COMMERCE	308.18
	55946	UE 27158 806 GURLEY	97.77
	55947	UE 17694 1433 EAGLES NEST	89.62
	55948	UE 9412 509 ROSS	99.64
	55949	UE 10772 1605 ECHETA	80.78
	55950	UE 9660 155 WESTHILLS	35.94
	55951	UE 22050 4405 WILSON	111.71
	56457	UE 3016 426 PRAIRIEVIEW	39.28
	56458	UE 20976 4320 OLIVE	5.59
	56459	UE 18428 1303 7TH	146.45
	56460	UE 39152 2605 CHERYL	66.96
	56461	UE 18040 1107 STANLEY	63.74
	56462	UE 11868 120 FOX	28.55
	56463	UE 35442 717 EXPRESS	67.99
	56464	UE 32908 4536 RUNNING W	120.63
	56465	UE 11742 59 ALEUTE	99.79
	56466	UE 2544 505 7TH	153.79
	56467	UE 18082 1001 STANLEY	49.40
	56470	UE 26048 416 MEADOW ROSE	83.83
	56515	UE 17884 1024 ELON	40.51
	56516	UE 16888 315 SIERRA	155.31
	56517	UE 30768 101 TAPADERA	13.06
	56518	UE 35592 1048 COUNTRY CLUB	48.10
	56519	UE 4832 2513 DOGWOOD	104.26

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
504-POWER FUND		
00-UNDEFINED		
00-UNDEFINED		
88888-MISC UTILITY OVERPAYMENTS		
56520	UE 12180 275 KAROK	64.49
56521	UE 3922 414 TONK	96.46
56522	UE 4734 2417 DOGWOOD	59.16
56523	UE 40216 2609 IRONWOOD	90.50
56524	UE 42566 2673 LEDOUX	187.70
56572		169.12
56588	UE 32502 4520 RUNNING W	49.32
56589	UE 32832 4534 RUNNING W	130.21
56590	UE 32444 4518 RUNNING W	3.33
56592	UE 3764 201 BOXELDER	57.00
	VENDOR TOTAL:	**3,290.89**
	DIVISION TOTAL:	**3,456.84**
	DEPARTMENT TOTAL:	**3,456.84**

Expenditure Approval Report
Check Approval Date of 11/01/2016

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Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2879-AVP CONSULTING LLC		
56430	CHOICE GAS COORDINATION	60.62
	VENDOR TOTAL:	**60.62**
1684-DRM INC		
56565	ANNUAL TRENCHING AND BORING AG	17,381.70
	VENDOR TOTAL:	**17,381.70**
2963-ESC ENGINEERING, INC		
56393	ARC FLASH STUDY AND TRAINING	8,938.88
	VENDOR TOTAL:	**8,938.88**
1598-KRIZ-DAVIS COMPANY		
56645	AB CHANCE VOLTAGE INDICATOR	1,039.00
	VENDOR TOTAL:	**1,039.00**
1671-LANDSCAPES BY HOLCOMB LLC		
56392	SOD REPLACEMENT BEHIND COURTHOUSE	350.00
	VENDOR TOTAL:	**350.00**
1264-MCM GENERAL CONTRACTORS		
56556	ANNUAL ELECTRICAL SERVICE DROP	1,295.62
56566	ANNUAL ELECTRICAL SERVICE DROP	2,422.40
56567	ANNUAL ELECTRICAL SERVICE DROP	905.58
56568	ANNUAL ELECTRICAL SERVICE DROP	2,771.24
56569	ANNUAL TRENCHING AND BORING AG	2,974.23
56570	ANNUAL TRENCHING AND BORING AG	1,910.78
	VENDOR TOTAL:	**12,279.85**
1958-PCA ENGINEERING INC		
56571	PROFESSIONAL SURVEYING & EASEM	200.00
	VENDOR TOTAL:	**200.00**
2035-POWDER RIVER ENERGY CORPORATION		
56431	AUGUST 2016 69 KV WHEELING	5,250.00
56432	SEPTEMBER 2016 69 KV WHEELING	5,250.00
	VENDOR TOTAL:	**10,500.00**

Invoice Number	Invoice Description	Amount
504-POWER FUND		
70-UTILITIES		
74-POWER		
2071-PROELECTRIC INC		
56554	ELECTRICIAN MAINTENANCE SERVIC	5,631.85
56555	ELECTRICIAN MAINTENANCE SERVIC	1,312.03
56563	ELECTRICIAN MAINTENANCE SERVIC	6,200.14
56564	ELECTRICIAN MAINTENANCE SERVIC	813.87
	VENDOR TOTAL:	**13,957.89**
2289-WESCO DISTRIBUTION INC		
56677	UNDERGROUND TERMINATION EQUIPM	683.80
	VENDOR TOTAL:	**683.80**
	DIVISION TOTAL:	**65,391.74**
	DEPARTMENT TOTAL:	**65,391.74**
	FUND TOTAL:	**68,848.58**

Expenditure Approval Report
Check Approval Date of 11/01/2016

	Invoice Number	Invoice Description	Amount
505-SEWER FUND			
70-UTILITIES			
75-SEWER			
1040-ALSCO			
	56413	UNIFORM CLEANING	102.24
	56414	UNIFORM CLEANING	102.24
	56415	UNIFORM CLEANING	102.24
	56420	UNIFORM CLEANING	102.24
	56449	UNIFORM CLEANING	102.24
		VENDOR TOTAL:	**511.20**
1165-BIG D SANITATION			
	56496	PORTA TOILET	100.00
		VENDOR TOTAL:	**100.00**
1182-BLACK CAT CONSTRUCTION LLC			
	56396	WATER LEAK REPAIR AND CONCRETE REPLACEMENT	12,548.79
	56416	SEWER SERVICE REPAIR	12,428.90
		VENDOR TOTAL:	**24,977.69**
1606-DELL MARKETING LP			
	56639	REPLACEMENT DESKTOP COMPUTERS	2,512.04
		VENDOR TOTAL:	**2,512.04**
1792-ENERGY LABORATORIES INC			
	56422	TESTING	1,080.00
	56424	TESTING	20.00
	56448	TESTING	72.00
		VENDOR TOTAL:	**1,172.00**
2778-GW CONSTRUCTION, LLC			
	56417	REPAIR BORED THRU ELECTRIC LINE IN SEWER LINE	1,495.00
	56418	REPLACE SEWER LINE, BACKFILL & ASPHALT	6,010.00
	56419	DEMO CONCRETE & HAUL OFF	2,586.50
		VENDOR TOTAL:	**10,091.50**
1549-HILLCREST SPRING WATER INC			
	56472	DISTILLED WATER	180.00
		VENDOR TOTAL:	**180.00**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
505-SEWER FUND		
70-UTILITIES		
75-SEWER		
1733-JOHNSON CONTROLS INC		
56497	BOILER REPAIR	2,793.70
	VENDOR TOTAL:	**2,793.70**
1958-PCA ENGINEERING INC		
56421	MISC TESTING - 1501 MONTE VISTA SEWER	500.00
	VENDOR TOTAL:	**500.00**
2029-POLYDYNE INC		
56447	CLARIFLOC	8,184.00
	VENDOR TOTAL:	**8,184.00**
2035-POWDER RIVER ENERGY CORPORATION		
56423	ELECTRIC - GIL EASTSIDE GURLEY LIFT	852.28
	VENDOR TOTAL:	**852.28**
2804-Q A BALANCE SERVICES INC		
56498	LAB BALANCE CALIBRATION	90.00
	VENDOR TOTAL:	**90.00**
1500-SAFETY-KLEEN SYSTEMS INC		
56385	PARTS WASHER	350.61
	VENDOR TOTAL:	**350.61**
	DIVISION TOTAL:	**52,315.02**
	DEPARTMENT TOTAL:	**52,315.02**
	FUND TOTAL:	**52,315.02**

Expenditure Approval Report
Check Approval Date of 11/01/2016

	Invoice Number	Invoice Description	Amount
601-CITY WEST FUND			
30-ADMINISTRATIVE SERVICES			
39-CITY WEST BUILDING MAINT			
1606-DELL MARKETING LP			
	56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
		VENDOR TOTAL:	**1,256.02**
1844-FARMER BROTHERS COMPANY			
	56440	COFFEE AND CITY WEST	511.90
	56488	COFFEE AT CITY WEST	110.40
		VENDOR TOTAL:	**622.30**
		DIVISION TOTAL:	**1,878.32**
		DEPARTMENT TOTAL:	**1,878.32**
		FUND TOTAL:	**1,878.32**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
603-WAREHOUSE FUND		
00-UNDEFINED		
00-UNDEFINED		
1447-ANIXTER POWER SOLUTIONS		
56602	ELECTRICAL INVENTORY ** 1 PHAS	12,438.00
56603	ELECTRICAL INVENTORY ** 1 PHAS	1,010.00
56604	ELECTRICAL INVENTORY	2,430.00
56605	ELECTRICAL INVENTORY	6,555.00
56606	ELECTRICAL INVENTORY	4,239.44
56607	ELECTRICAL INVENTORY	538.75
56608	ELECTRICAL INVENTORY	486.00
56609	ELECTRICAL INVENTORY	954.40
56610	ELECTRICAL INVENTORY	1,485.00
56611	ELECTRICAL INVENTORY	34.00
56612	ELECTRICAL INVENTORY	344.25
56613	ELECTRICAL INVENTORY	6,108.00
56614	ELECTRICAL INVENTORY - RUSH	2,425.88
56615	ELECTRICAL INVENTORY	3,462.40
	VENDOR TOTAL:	**42,511.12**
1197-BORDER STATES ELECTRIC		
56619	ELECTRICAL INVENTORY ** RUSH	18.00
56620	ELECTRICAL INVENTORY ** RUSH	100.23
56621	ELECTRICAL INVENTORY	154.00
	VENDOR TOTAL:	**272.23**
1519-CRUM ELECTRIC SUPPLY COMPANY		
56633	ELECTRICAL INVENTORY	2,994.55
56636	ELECTRICAL INVENTORY	78.20
56637	ELECTRICAL INVENTORY	28.40
	VENDOR TOTAL:	**3,101.15**
1574-DANA KEPNER COMPANY INC		
56638	WATER INVENTORY	258.50
	VENDOR TOTAL:	**258.50**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
603-WAREHOUSE FUND		
00-UNDEFINED		
00-UNDEFINED		
1834-FAIRMONT SUPPLY COMPANY		
56640	SAFETY INVENTORY	270.50
	VENDOR TOTAL:	**270.50**
1870-FLAGSHOOTER LLC		
56641	ELECTRICAL INVENTORY	684.92
	VENDOR TOTAL:	**684.92**
1422-GILLETTE CONTRACTORS SUPPLY INC		
56622	WATER'S INVENTORY	22.80
56623	WATER'S INVENTORY	754.70
56624	WATER'S INVENTORY	48.78
56625	WATER'S INVENTORY	141.46
56626	STREETS INVENTORY	104.36
56627	PARK'S INVENTORY	11.20
56628	PARK'S INVENTORY	179.94
56629	WATER'S INVENTORY	121.06
56630	WASTEWATER INVENTORY	1,142.65
56631	WATER'S INVENTORY	4,812.70
56632	WATER INVENTORY	74.86
56634	WATER'S INVENTORY	348.32
56635	WATER'S INVENTORY	1,042.80
	VENDOR TOTAL:	**8,805.63**
1598-KRIZ-DAVIS COMPANY		
56646	ELECTRICAL INVENTORY	285.00
56647	ELECTRICAL INVENTORY	375.00
56648	ELECTRICAL INVENTORY ** RUSH O	2,184.00
56649	ELECTRICAL INVENTORY	60.00
56650	ELECTRICAL INVENTORY	15.04
	VENDOR TOTAL:	**2,919.04**

Expenditure Approval Report
Check Approval Date of 11/01/2016

	Invoice Number	Invoice Description	Amount
603-WAREHOUSE FUND			
00-UNDEFINED			
00-UNDEFINED			
1122-LYLE SIGNS INC			
	56651	TRAFFIC SIGN INVENTORY	356.32
		VENDOR TOTAL:	**356.32**
1479-NEWMAN SIGNS INC			
	56652	SIGN INVENTORY	508.50
	56653	SIGN INVENTORY	1,017.00
		VENDOR TOTAL:	**1,525.50**
1511-NORCO INC			
	56654	SAFETY INVENTORY	251.68
	56655	SAFETY INVENTORY	40.66
		VENDOR TOTAL:	**292.34**
3228-PROJECT WORKS LLC			
	56658	ELECTRICAL INVENTORY - RUSH	3,441.00
		VENDOR TOTAL:	**3,441.00**
2975-RUSSELL INDUSTRIES INC			
	56661	STREETS INVENTORY	1,470.00
		VENDOR TOTAL:	**1,470.00**
2338-TRAFFIC PARTS INC			
	56662	TRAFFIC INVENTORY	1,500.00
		VENDOR TOTAL:	**1,500.00**
2731-WATERWORKS INDUSTRIES			
	56663	WATER'S INVENTORY	40.00
	56664	WATER'S INVENTORY	2,389.65
		VENDOR TOTAL:	**2,429.65**
2289-WESCO DISTRIBUTION INC			
	56665	ELECTRICAL INVENTORY	5,283.20
	56666	ELECTRICAL INVENTORY	9,289.00
	56667	ELECTRICAL INVENTORY	225.00
	56668	ELECTRICAL INVENTORY	171.48

Invoice Number	Invoice Description	Amount
603-WAREHOUSE FUND		
00-UNDEFINED		
00-UNDEFINED		
2289-WESCO DISTRIBUTION INC		
56674	ELECTRICAL INVENTORY	414.70
56675	ELECTRICAL INVENTORY	240.00
56676	ELECTRICAL INVENTORY	446.60
56678	ELECTRICAL INVENTORY	950.01
56679	ELECTRICAL INVENTORY	208.50
56680	ELECTRICAL INVENTORY	67.16
56681	ELECTRICAL INVENTORY	237.34
	VENDOR TOTAL:	**17,532.99**
	DIVISION TOTAL:	**87,370.89**
	DEPARTMENT TOTAL:	**87,370.89**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
603-WAREHOUSE FUND		
25-FINANCE		
28-WAREHOUSE FUND		
1040-ALSCO		
56433	RUG CLEANING	25.63
	VENDOR TOTAL:	**25.63**
1606-DELL MARKETING LP		
56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
	VENDOR TOTAL:	**1,256.02**
	DIVISION TOTAL:	**1,281.65**
	DEPARTMENT TOTAL:	**1,281.65**
	FUND TOTAL:	**88,652.54**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
604-VEHICLE MAINTENANCE FUND		
00-UNDEFINED		
00-UNDEFINED		
1328-CARQUEST AUTO PARTS		
56594	VM INVENTORY	160.79
56595	VM INVENTORY	196.41
56596	VM INVENTORY	17.40
56599	VM INVENTORY	479.60
56600	VM INVENTORY	509.32
56601	VM INVENTORY	34.12
	VENDOR TOTAL:	**1,397.64**
1575-HOMAX OIL		
56643	GASOLINE	24,783.50
	VENDOR TOTAL:	**24,783.50**
2123-RECORD SUPPLY INC NAPA		
56659	VM INVENTORY	136.15
56660	VM INVENTORY	17.10
	VENDOR TOTAL:	**153.25**
	DIVISION TOTAL:	**26,334.39**
	DEPARTMENT TOTAL:	**26,334.39**

Expenditure Approval Report
Check Approval Date of 11/01/2016

	Invoice Number	Invoice Description	Amount
604-VEHICLE MAINTENANCE FUND			
30-ADMINISTRATIVE SERVICES			
36-VEHICLE MAINTENANCE			
1040-ALSCO			
	56408	UNIFORM CLEANING	44.13
	56409	UNIFORM CLEANING	44.13
	56410	UNIFORM CLEANING	44.13
		VENDOR TOTAL:	**132.39**
1167-BIG HORN TIRE INC			
	56407	REPAIR	51.00
		VENDOR TOTAL:	**51.00**
1606-DELL MARKETING LP			
	56639	REPLACEMENT DESKTOP COMPUTERS	1,256.02
		VENDOR TOTAL:	**1,256.02**
1834-FAIRMONT SUPPLY COMPANY			
	56398	FILTER FOR PARTS WASHER	82.29
	56406	RENTAL	2,860.00
		VENDOR TOTAL:	**2,942.29**
1879-FORCE AMERICA INC			
	56399	PARTS	226.62
		VENDOR TOTAL:	**226.62**
1943-GILLETTE STEEL CENTER			
	56397	FLAT IRON	43.50
		VENDOR TOTAL:	**43.50**
		DIVISION TOTAL:	**4,651.82**
37-VEHICLE REPLACEMENT			
1879-FORCE AMERICA INC			
	56405	CREDIT	-166.26
		VENDOR TOTAL:	**-166.26**
		DIVISION TOTAL:	**-166.26**
		DEPARTMENT TOTAL:	**4,485.56**
		FUND TOTAL:	**30,819.95**

Expenditure Approval Report
Check Approval Date of 11/01/2016

Invoice Number	Invoice Description	Amount
702-LIABILITY INSURANCE FUND		
30-ADMINISTRATIVE SERVICES		
38-LIABILITY INSURANCE		
3023-HUB INTERNATIONAL MOUNTAIN STATES LIMITED		
56437	NOTARY BOND - J NEAL	50.00
	VENDOR TOTAL:	**50.00**
	DIVISION TOTAL:	**50.00**
	DEPARTMENT TOTAL:	**50.00**
	FUND TOTAL:	**50.00**
	GRAND TOTAL:	**4,011,794.50**